

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	Texas Children's Health Plan		
State Fiscal Year:	2015	Program:	All
Submission Date:	8/31/2015	Service Area:	All
Submission Type:	Yr-End 334-Day	Rptg Period End Date:	8/31/2014

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,011,608	\$2,151,497	\$2,106,091	\$2,059,904	\$2,198,560	\$2,088,064	\$2,308,931	\$2,256,608	\$2,395,461	\$2,294,121	\$2,253,084	\$2,310,399	\$26,434,328
2 Bonuses	(204,673)	14,872	199,016	14,872	26,432	28,242	28,242	28,242	28,242	28,242	28,242	28,242	248,211
3 Rent, Lease, or Mortgage Payment for Office Space	37,469	55,413	55,413	55,689	55,275	55,413	55,413	55,413	55,413	55,413	55,413	57,363	649,104
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	4,442	2,736	2,750	3,869	3,029	2,958	3,823	2,877	2,781	2,836	3,537	3,796	39,434
6 Equipment Lease or Rent, excl. Phone/Telecom	41,680	40,985	40,741	39,122	40,551	39,128	40,068	38,274	39,125	38,031	35,437	36,908	470,050
7 Computer hardware/Software purch., uncapitalized	-	294	350	466	96	390	-	781	70	-	19	-	2,467
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	1,272	3,068	449	904	-	4,741	1,507	338	1,806	3,947	394	147	18,573
9 Maintenance, Repairs, Custodial, and Security	301	-	-	-	50	-	-	-	-	293	-	96	739
10 Supplies, Postage, Freight, Printing	52,726	103,830	157,497	198,223	124,030	199,779	185,861	193,887	198,348	183,865	125,724	310,713	2,034,483
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	5,212	(20,676)	295,921	200,423	67,602	30,597	99,959	58,764	129,701	183,253	112,021	133,842	1,296,619
12 Travel Expenses	38,607	7,873	30,229	28,843	10,580	19,025	25,751	33,723	28,304	30,094	31,465	38,398	322,891
13 Marketing, PR, and Outreach (excl. Salaries)	140,702	(2,737)	30,618	205,083	9,107	66,494	190,425	324,845	111,490	199,548	61,838	496,516	1,833,929
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	38,310	38,310	13,310	(35,550)	30,712	5,167	5,167	30,167	5,167	5,167	34,667	3,667	174,258
16 Depreciation & Amortization	40,441	40,441	40,441	99,058	45,977	49,766	49,766	49,766	49,766	72,807	57,512	58,059	653,800
17 Other Administrative Expenses	23,300	41,508	35,886	106,064	20,305	78,256	48,944	115,849	40,264	28,948	138,619	73,045	750,989
18 Subtotal (specified in-house services)	2,231,395	2,477,414	3,008,713	2,976,970	2,632,307	2,668,021	3,043,858	3,189,535	3,085,938	3,126,564	2,937,973	3,551,188	34,929,876
19 Outsourced services (Non-Capitated Arrangements)	1,064,160	682,182	1,027,189	695,176	907,832	929,004	793,901	1,223,625	944,533	1,049,605	1,043,461	1,187,659	11,548,326
20 Outsourced services (Capitated Arrangements)	61,428	61,132	61,421	61,077	60,094	60,278	59,371	60,665	61,770	63,001	64,375	65,057	739,669
21 PBM Admin Fees - Fees based on \$PMPM	588,001	588,468	587,379	586,328	582,503	585,577	573,857	590,787	606,107	612,978	631,202	638,349	7,171,539
22 PBM Admin Fees - Fees based on transaction volume	-	-	-	-	-	-	-	-	-	-	-	-	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	302,707	261,204	261,204	261,204	261,204	261,204	261,204	261,204	261,204	261,204	261,204	261,204	3,175,946
25 Total Administrative Expenses	\$4,247,692	\$4,070,400	\$4,945,906	\$4,580,754	\$4,443,939	\$4,504,084	\$4,732,190	\$5,325,816	\$4,959,551	\$5,113,352	\$4,938,214	\$5,703,457	\$57,565,356

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	13,823	14,848	20,884	17,093	5,416	19,926	32,879	8,750	36,832	22,535	24,347	31,291	248,624
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	#####												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision services- Block Vision- \$739,669.20												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.